



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 1260600038
 Conta Referência: 1260/006/00624027-1
 Nome: PR 410590 FMS CT SUSCUSTEIOSUS
 Período: de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
02/03/2021	000001	CRED TED	1.207,25C	1.207,25C
02/03/2021	000001	CRED TED	1.207,25C	2.414,50C
02/03/2021	000001	CRED TED	19.142,50C	21.557,00C
02/03/2021	021114	CRED TEV	76.000,00C	97.557,00C
02/03/2021	990001	APL AUTOM	97.557,00D	0,00
03/03/2021	000001	CRED TED	775.912,55C	775.912,55C
03/03/2021	000001	CRED TED	1.007,50C	776.920,05C
03/03/2021	000001	CRED TED	13.125,00C	790.045,05C
03/03/2021	990001	APL AUTOM	790.045,05D	0,00
05/03/2021	141756	ENVIO TED	4.974,93D	4.974,93D
05/03/2021	145625	ENVIO TED	11.560,00D	16.534,93D
05/03/2021	145658	ENVIO TED	13.940,00D	30.474,93D
05/03/2021	727220	RESG AUTOM	30.474,93C	0,00
08/03/2021	000001	CRED TED	4.024,16C	4.024,16C
08/03/2021	000001	CRED TED	49.600,00C	53.624,16C
08/03/2021	000001	CRED TED	19.350,00C	72.974,16C
08/03/2021	000001	CRED TED	121.251,08C	194.225,24C
08/03/2021	177460	ENVIO TED	15.000,00D	179.225,24C
08/03/2021	990001	APL AUTOM	179.225,24D	0,00
09/03/2021	000001	CRED TED	14.740,00C	14.740,00C
09/03/2021	106945	ENVIO TED	420.001,84D	405.261,84D
09/03/2021	107616	ENVIO TED	300.007,36D	705.269,20D
09/03/2021	118677	ENVIO TED	4.338,50D	709.607,70D
09/03/2021	727220	RESG AUTOM	709.607,70C	0,00
10/03/2021	000001	CRED TED	12.000,00C	12.000,00C
10/03/2021	000001	CRED TED	8.250,00C	20.250,00C
10/03/2021	990001	APL AUTOM	20.250,00D	0,00
11/03/2021	000001	CRED TED	180.000,00C	180.000,00C
11/03/2021	192538	ENVIO TED	6.614,53D	173.385,47C
11/03/2021	192716	ENVIO TED	5.203,20D	168.182,27C
11/03/2021	192873	ENVIO TED	950,62D	167.231,65C
11/03/2021	990001	APL AUTOM	167.231,65D	0,00
17/03/2021	126792	ENVIO TED	15.334,83D	15.334,83D
17/03/2021	727220	RESG AUTOM	15.334,83C	0,00
18/03/2021	112195	ENVIO TED	2.641,71D	2.641,71D
18/03/2021	727220	RESG AUTOM	2.641,71C	0,00
19/03/2021	169772	ENVIO TED	14.179,78D	14.179,78D
19/03/2021	171965	ENVIO TED	5.391,00D	19.570,78D
19/03/2021	190811	ENVIO TED	23.847,56D	43.418,34D
19/03/2021	190917	ENVIO TEV	2.352,37D	45.770,71D
19/03/2021	727220	RESG AUTOM	45.770,71C	0,00
22/03/2021	221359	ENVIO TEV	3.138,36D	3.138,36D
22/03/2021	727220	RESG AUTOM	3.138,36C	0,00
24/03/2021	019782	DOC ELET E	2.678,55D	2.678,55D
24/03/2021	196017	ENVIO TED	2.500,00D	5.178,55D
24/03/2021	241655	ENVIO TEV	3.165,00D	8.343,55D

24/03/2021	727220	RESG AUTOM	8.343,55C	0,00
25/03/2021	108149	ENVIO TED	4.387,50D	4.387,50D
25/03/2021	251056	ENVIO TEV	1.709,88D	6.097,38D
25/03/2021	727220	RESG AUTOM	6.097,38C	0,00
26/03/2021	168691	ENVIO TED	24.846,00D	24.846,00D
26/03/2021	171523	ENVIO TED	8.250,00D	33.096,00D
26/03/2021	171921	ENVIO TED	3.087,00D	36.183,00D
26/03/2021	191258	ENVIO TED	15.069,40D	51.252,40D
26/03/2021	261051	ENVIO TEV	5.237,97D	56.490,37D
26/03/2021	727220	RESG AUTOM	56.490,37C	0,00
29/03/2021	114291	ENVIO TED	28.121,82D	28.121,82D
29/03/2021	188215	ENVIO TED	12.973,00D	41.094,82D
29/03/2021	190468	ENVIO TED	27.647,16D	68.741,98D
29/03/2021	291639	ENVIO TEV	1.150,01D	69.891,99D
29/03/2021	727220	RESG AUTOM	69.891,99C	0,00
30/03/2021	019819	DOC ELET E	4.913,00D	4.913,00D
30/03/2021	195429	ENVIO TED	180,00D	5.093,00D
30/03/2021	727220	RESG AUTOM	5.093,00C	0,00
31/03/2021	311544	ENVIO TEV	2.503,89D	2.503,89D
31/03/2021	727220	RESG AUTOM	2.503,89C	0,00
31/03/2021	-	SALDO FINAL		0,00

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